



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

		GENERAL REVENUE FUND						
		111 - GRANTS IN AID - AREA A						
		2025	2024	2023	2022	2021	2020	2019
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
OPERATING REV								
2000 GRANTS								
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-2	-2	-1	-2	-2	-2	0
	Total GRANTS	-2	-2	-1	-2	-2	-2	0
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-10,000	-8,000	-5,000	-5,000	-8,336	-8,336	0
	Total REQUISITION	-10,000	-8,000	-5,000	-5,000	-8,336	-8,336	0
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	-2,252	-3,585	-10,147	-16,925	-10,202	-3,664	-6,189
	Total SURPLUS/DEFICIT - CURR	-2,252	-3,585	-10,147	-16,925	-10,202	-3,664	-6,189
	Total OPERATING REV	-12,254	-11,587	-15,149	-21,927	-18,540	-12,002	-6,189
OPERATING EXP								
1950 GRANTS TO ORGANIZATIONS								
01-2-1950-0103	FRANCES KELSEY SECONDAF	1,000	2,000	4,000	2,000	1,000	1,000	1,000
01-2-1950-0148	MILL BAY MARINE RESCUE SO	0	0	500	500	0	0	0
01-2-1950-0161	FRANCES KELSEY DRY GRAD	1,000	1,000	500	200	0	0	0
01-2-1950-0195	COWICHAN COMMUNITY LANC	1,000	0	0	0	0	0	0
01-2-1950-0205	COWICHAN SECONDARY SCH	0	3,000	0	0	0	0	0
01-2-1950-0207	COWICHAN ESTUARY PRESEF	0	1,000	0	0	0	0	0
01-2-1950-0252	ROTARY CLUB OF SOUTH COV	0	0	0	7,000	0	0	0
01-2-1950-0291	COWICHAN GREEN COMMUNI	0	250	0	0	0	0	0
01-2-1950-0333	CMS FOOD BANK SOCIETY	1,000	0	1,000	0	0	0	0
01-2-1950-0387	SHAWNIGAN RESIDENTS ASS	0	0	0	0	0	100	0
01-2-1950-0422	COBBLE HILL EVENT SOCIETY	500	500	500	500	0	0	500
01-2-1950-0438	SAANICH INLET PROTECTION	-500	0	0	0	0	0	500
01-2-1950-0442	MILL BAY & DISTRICT CONSER	1,000	1,000	1,000	1,000	0	0	0
01-2-1950-0446	COWICHAN COMMUNITY WOR	0	0	0	0	0	0	300
01-2-1950-0451	DUNCAN COWICHAN CHAMBE	0	0	0	500	0	0	0
01-2-1950-0452	COWICHAN REGIONAL VISITO	0	0	0	0	0	500	0
01-2-1950-0459	MILL BAY NATURE SCHOOL PA	1,000	0	1,000	0	500	0	0
01-2-1950-0461	COWICHAN WOMENS HEALTH	0	0	500	0	0	0	0
01-2-1950-0464	COWICHAN VALLEY PRIMARY	0	0	500	0	0	0	0
01-2-1950-0465	GEORGE BONNER ELEMENTA	0	0	500	0	0	0	0
01-2-1950-0467	COWICHAN MISSING AND MUF	0	0	1,000	0	0	0	0
01-2-1950-0475	COWICHAN VALLEY YOUTH SE	2,000	0	0	0	0	0	0
01-2-1950-0477	QUW'UTSUN CULTURAL CONN	1,000	0	0	0	0	0	0



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GENERAL REVENUE FUND							
111 - GRANTS IN AID - AREA A							
	2025	2024	2023	2022	2021	2020	2019
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
Total GRANTS TO ORGANIZATIO	9,000	8,750	11,000	11,700	1,500	1,600	2,300
8050 GENERAL GOVERNMENT CHARGE							
01-2-8050-4100 ALLOC - GENERAL GOVERNME	550	585	75	80	115	200	225
Total GENERAL GOVERNMENT (550	585	75	80	115	200	225
Total OPERATING EXP	9,550	9,335	11,075	11,780	1,615	1,800	2,525
Surplus/Deficit	-2,704	-2,252	-4,074	-10,147	-16,925	-10,202	-3,664

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
Summary Total Revenues	0	0	0	0	0	0	0
Summary Total Expenses	0	0	0	0	0	0	0
Summary Surplus/Deficit	-2,704	-2,252	-4,074	-10,147	-16,925	-10,202	-3,664